

Exhibit 3

CONFIDENTIAL

REFCO CAPITAL MARKETS, LTD.
C/O REFCO SECURITIES, LLC
200 LIBERTY ST
NY, NY, 10281

Date 09/30/05
Customer JWH GLOBAL TRUST (93317)
Account ID 9399



CUSTOMER STATEMENT

Enclosed please find the customer statement covering the period from 09/01/05 thru 09/30/05.
Please advise within 10 business days if any portion of this statement is incorrect.

Equity Account Value & Table of Contents (The figures here are the sum totals of all currency equity calculations inclusive of collateral)

Currency Account	Currency	Value	Conv. Rate	Value in US Dollar	Page	Euro Rate	Value in Euros
Canadian Dollar		0.00	1.162800	0.00	3		
Swiss Franc		0.00	1.294350	0.00	4		
Euro		0.00	1.202200	0.00	6	1.000000	
British Pound		0.00	1.763850	0.00	8		
Japanese Yen		-4.00	113.495000	-0.04	10		
U.S. Dollar		26,587,511.76	1.000000	26,587,511.76	13		
Period ending balance				26,587,511.72	Total Euro & Equiv:		0.00

Mail To:

CIS INVESTMENTS INC.
JWH GLOBAL TRUST
233 S. WACKER DRIVE
SUITE 2300
CHICAGO, IL 60606

EXHIBIT 3171
WIT: DISCREPANCY
DATE: 01/19/11
T.M. PASTOR, RPR, CLR

REFCO-S-0600727

CONFIDENTIAL

REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281	JWH GLOBAL TRUST CIS INVESTMENTS INC. JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Date Customer Account ID	09/30/05 JWH GLOBAL TRUST 9399	01 USA (93317)
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CUSTOMER STATEMENT	Base currency Inf:Information	Page
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Dear Customer:

As part of our internal audit, we would like to confirm that your account with us currently operates within the framework of the following provisions:

1. That current account authorization documentation held on file remains in full force and effect. Any changes in such authorization should be advised to us promptly.
2. Refco maintains a general lien on, and in, any and all credit balances, securities, options, and all other property of whatsoever kind belonging to you (or any of your affiliates) or in which you (or any of your affiliates) may have an interest which is being held by Refco and/or its affiliates or carried for the account of you (or any of your affiliates), for discharge of obligations (including unmatured and contingent obligations) however arising and without regard to whether Refco has made advances with respect to such property. At any time and from time to time Refco, in its sole discretion and without notice, may apply and transfer any securities, contracts relating thereto, cash or any other property therein, interchangeably between accounts of you (or any of your affiliates) to cover margin deficiencies or debit balances in accounts maintained for you or any of your affiliates.
3. Funds or property which are transferred from any regulated futures accounts held at Refco, Inc. to accounts held at Refco, will be used to meet specific margin requirements or debit balances as they relate to specific foreign exchange trading activity.
4. Refco does not segregate any collateral or other property deposited with it. Refco's transactions with you are executed in the interbank foreign exchange market and these transactions are not subject to the U.S. Commodity Exchange Act. Accordingly, the segregation requirements of that Act are inapplicable, even with respect to funds or property transferred from Refco, Inc.
5. Refco Capital Markets, Ltd. acts as correspondent clearing broker for Refco Capital Markets International Services, Ltd., who executes all foreign exchange transactions as principal.

We would like to take this opportunity to thank you for your ongoing support and look forward to a continuation of our mutually beneficial relationship in the coming months.

Sincerely,
REFCO

** To Our Valued Customers:
**
** As you are aware, Refco has enhanced the quality of its operations, compliance and technology over the past year. In order to insure a high quality of service **
** to our clients, its has become necessary to institute a per ticket "handling" charge.
**
** Effective November 1, 2001, Refco Capital Markets Ltd, and Refco FX Associates, will institute a \$7.50 handling charge for all non-online transactions and **
** online transactions of less than \$250,000. A \$5.00 handling charge will be instituted for all online transactions of \$250,000 and over.
**
** Refco does not trade for its own account, but acts as a broker in principal. Spreads have thinned, as price transparency has become more prevalent, therefore, **
** the decision to institute this charge.
**
** Please feel free to contact your Refco Account Representative if you have any questions. We look forward to continuing our mutually prosperous relationship, **
** and we thank you for your support.
**
** Refco Capital Markets, Ltd.
** Refco FX Associates

REFCO-S-0600728

CONFIDENTIAL

REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281	JWH GLOBAL TRUST CIS INVESTMENTS INC.	Date	09/30/05	01 USA
	JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Customer	JWH GLOBAL TRUST	(93317)
		Account ID	9399	



CUSTOMER STATEMENT				Base currency CAD:Canadian Dollar			Page	3		
TRADING ACCOUNT ACTIVITY										
Value Dt	Trade Dt	B/S	Units	Commodity	Description	Price/Yield	Sequence	Debit	Credit	Running Balance
09/01/05					Opening balance					0.00
09/21/05 06/10/05 SEL	30,009,136.35	U.S. Dollar			Physical settlement(Rollover)	1.249843	4201477.00		37,506,709.00	37,506,709.00 CR
09/21/05 06/27/05 SEL	28,061,460.92	U.S. Dollar			Physical settlement	1.230050	4193690.00		34,517,000.00	72,023,709.00 CR
09/21/05 06/30/05 BUY	2,021,296.01	U.S. Dollar			Physical settlement	1.225441	4194011.00	2,476,979.00		69,546,730.00 CR
09/21/05 06/30/05 BUY	1,921,533.83	U.S. Dollar			Physical settlement	1.225063	4195635.00	2,354,000.00		67,192,730.00 CR
09/21/05 07/29/05 BUY	27,664,935.68	U.S. Dollar			Physical settlement	1.229934	4187950.00	34,026,045.00		33,166,685.00 CR
09/21/05 08/01/05 BUY	825,212.23	U.S. Dollar			Physical settlement	1.216275	4193503.00	1,003,685.00		32,163,000.00 CR
09/21/05 08/01/05 BUY	26,428,644.80	U.S. Dollar			Physical settlement	1.216975	4193570.00	32,163,000.00		0.00
Account Summary for Canadian Dollar										
				Currency Value			Euro Value			
Beginning Cash Balance						0.00				
Net Cash Deposits/Withdrawals						0.00				
Net Settlements						0.00				
Adjustments/Interest						0.00				
Commission						0.00				
Option Premium						0.00				
Ending Cash Balance						0.00				
Ending Net Interest						0.00				
Unrealized Gain/Loss on Open Forwards						0.00				
Market value of Open OTC Options						0.00				
Pending Settlement on OTC Options						0.00				
Accrued Financing						0.00				
Total Account Value (CAD)						0.00				

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REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281	JWH GLOBAL TRUST CIS INVESTMENTS INC. JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Date Customer Account ID	09/30/05 JWH GLOBAL TRUST 9399	01 USA (93317)
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CUSTOMER STATEMENT				Base currency CHF:Swiss Franc	Page 4					
TRADING ACCOUNT ACTIVITY										
Value Dt	Trade Dt	B/S	Units	Commodity	Description	Price/Yield	Sequence	Debit	Credit	Running Balance
09/01/05					Opening balance					0.00
09/21/05	06/10/05	BUY	38,131,676.46	U.S. Dollar	Physical settlement(Rollover)	1.244110	4194548.00	47,440,000.00		47,440,000.00 DR
09/21/05	06/30/05	SEL	3,722,366.33	U.S. Dollar	Physical settlement	1.276070	4194907.00		4,750,000.00	42,690,000.00 DR
09/21/05	08/01/05	SEL	33,418,373.14	U.S. Dollar	Physical settlement	1.277441	4187500.00			42,690,000.00
Account Summary for Swiss Franc										
					Currency Value	Euro Value				
Beginning Cash Balance					0.00					
Net Cash Deposits/Withdrawals					0.00					
Net Settlements					0.00					
Adjustments/Interest					0.00					
Commission					0.00					
Option Premium					0.00					
Ending Cash Balance					0.00					
Ending Net Interest					0.00					
Unrealized Gain/Loss on Open Forwards					0.00					
Market value of Open OTC Options					0.00					
Pending Settlement on OTC Options					0.00					
Accrued Financing					0.00					
Total Account Value (CHF)					0.00					

REFCO-S-0600730

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REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281	JWH GLOBAL TRUST CIS INVESTMENTS INC.	Date	09/30/05	01 USA
	JWH GLOBAL TRUST 233 S. WACKER DRIVE	Customer	JWH GLOBAL TRUST	(93317)
	SUITE 2300	Account ID	9399	
	CHICAGO, IL 60606			



CUSTOMER STATEMENT				Base currency EUR: Euro		Page	5		
Value Dt	Trade Dt	B/S	Commodity	Description	Price/Yield	Sequence	Debit	Credit	Running Balance
09/01/05				Opening balance					0.00
09/21/05	06/10/05	BUY	68,100,760.26 U.S. Dollar	Physical settlement(Rollover)	1.227970	4188450.00	55,458,000.00		55,458,000.00 DR
09/21/05	06/10/05	BUY	97,475,030.63 U.S. Dollar	Physical settlement(Rollover)	1.227970	4194631.00	79,379,000.00		134,837,000.00 DR
09/21/05	06/10/05	BUY	92,803,832.75 U.S. Dollar	Physical settlement(Rollover)	1.227970	4201102.00	75,575,000.00		210,412,000.00 DR
09/21/05	06/10/05	BUY	30,009,130.86 U.S. Dollar	Physical settlement(Rollover)	1.227970	4201482.00	24,438,000.00		234,850,000.00 DR
09/21/05	06/30/05	SEL	6,248,192.86 U.S. Dollar	Physical settlement	1.212535	4193979.00		5,153,000.00	229,697,000.00 DR
09/21/05	06/30/05	SEL	2,021,295.85 U.S. Dollar	Physical settlement	1.212535	4194007.00		1,667,000.00	228,030,000.00 DR
09/21/05	06/30/05	SEL	4,585,807.37 U.S. Dollar	Physical settlement	1.212535	4194078.00		3,782,000.00	224,248,000.00 DR
09/21/05	06/30/05	SEL	9,181,315.02 U.S. Dollar	Physical settlement	1.212535	4194107.00		7,572,000.00	216,676,000.00 DR
09/21/05	07/01/05	SEL	49,759,806.14 U.S. Dollar	Physical settlement	1.212530	4191750.00		41,038,000.00	175,638,000.00 DR
09/21/05	07/06/05	SEL	55,420,729.69 U.S. Dollar	Physical settlement	1.197173	4185318.00		46,293,000.00	129,345,000.00 DR
09/21/05	07/13/05	SEL	71,809,871.88 U.S. Dollar	Physical settlement	1.221755	4205688.00		58,776,000.00	70,569,000.00 DR
09/21/05	07/19/05	SEL	68,648,076.93 U.S. Dollar	Physical settlement	1.200855	4192235.00		57,166,000.00	13,403,000.00 DR
09/21/05	07/21/05	SEL	66,815,826.00 U.S. Dollar	Physical settlement	1.218000	4196596.00		54,857,000.00	41,454,000.00 CR
09/21/05	07/29/05	SEL	27,664,943.32 U.S. Dollar	Physical settlement	1.214920	4187967.00		22,771,000.00	64,225,000.00 CR
09/21/05	08/01/05	BUY	67,136,410.31 U.S. Dollar	Physical settlement	1.223844	4187561.00	54,857,000.00		9,368,000.00 CR
09/21/05	08/01/05	BUY	35,971,222.85 U.S. Dollar	Physical settlement	1.223844	4193549.00	29,392,000.00		20,024,000.00 DR
09/21/05	08/01/05	SEL	24,436,909.14 U.S. Dollar	Physical settlement	1.220381	4193567.00		20,024,000.00	0.00

REFCO-S-0600731

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REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281	JWH GLOBAL TRUST CIS INVESTMENTS INC. JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Date	09/30/05	01 USA
		Customer	JWH GLOBAL TRUST	(93317)
		Account ID	9399	



CUSTOMER STATEMENT

Base currency EUR: Euro

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Account Summary for Euro

(Euro Conversion Rate = 1.000000)

	Currency Value	Euro Value
Beginning Cash Balance	0.00	0.00
Net Cash Deposits/Withdrawals	0.00	0.00
Net Settlements	0.00	0.00
Adjustments/Interest	0.00	0.00
Commission	0.00	0.00
Option Premium	0.00	0.00
Ending Cash Balance	0.00	0.00
Ending Net Interest	0.00	0.00
Unrealized Gain/Loss on Open Forwards	0.00	0.00
Market value of Open OTC Options	0.00	0.00
Pending Settlement on OTC Options	0.00	0.00
Accrued Financing	0.00	0.00
Total Account Value (EUR)	0.00	0.00

REFCO-S-0600732

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REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281	JWH GLOBAL TRUST CIS INVESTMENTS INC. JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Date Customer Account ID	09/30/05 JWH GLOBAL TRUST 9399	01 USA (93317)
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CUSTOMER STATEMENT				Base currency GBP:British Pound			Page	7		
TRADING ACCOUNT ACTIVITY										
Value Dt	Trade Dt	B/S	Units	Commodity	Description	Price/Yield	Sequence	Debit	Credit	Running Balance
09/01/05					Opening balance					0.00
09/21/05	06/10/05	BUY	46,274,716.32	U.S. Dollar	Physical settlement(Rollover)	1.817760	4200921.00	25,457,000.00		25,457,000.00 DR
09/21/05	06/10/05	SEL	136,342,710.66	U.S. Dollar	Physical settlement(Rollover)	1.817034	4201030.00		75,035,861.00	49,578,861.00 CR
09/21/05	06/10/05	BUY	2,490,331.20	U.S. Dollar	Physical settlement(Rollover)	1.817760	4202045.00	1,370,000.00		48,208,861.00 CR
09/21/05	06/14/05	SEL	45,928,882.98	U.S. Dollar	Physical settlement	1.804175	4189626.00			25,457,000.00
09/21/05	06/28/05	SEL	24,177,158.88	U.S. Dollar	Physical settlement	1.815920	4188878.00		13,314,000.00	73,665,861.00 CR
09/21/05	06/30/05	SEL	2,446,606.28	U.S. Dollar	Physical settlement	1.785844	4193912.00		1,370,000.00	86,979,861.00 CR
09/21/05	06/30/05	BUY	1,621,546.35	U.S. Dollar	Physical settlement	1.785844	4194038.00	908,000.00		87,441,861.00 CR
09/21/05	06/30/05	BUY	9,181,316.32	U.S. Dollar	Physical settlement	1.784339	4194114.00	5,145,500.00		82,296,361.00 CR
09/21/05	07/05/05	BUY	21,702,187.98	U.S. Dollar	Physical settlement	1.749330	4187678.00	12,406,000.00		69,890,361.00 CR
09/21/05	07/06/05	BUY	55,420,739.88	U.S. Dollar	Physical settlement	1.753527	4191802.00	31,605,296.00		38,285,065.00 CR
09/21/05	07/07/05	SEL	580,853.88	U.S. Dollar	Physical settlement	1.746031	4202360.00		332,671.00	38,617,736.00 CR
09/21/05	07/19/05	BUY	68,648,062.16	U.S. Dollar	Physical settlement	1.734224	4200701.00	39,584,311.00		966,575.00 DR
09/21/05	07/20/05	SEL	1,676,858.77	U.S. Dollar	Physical settlement	1.734846	4206110.00		966,575.00	0.00
09/21/05	07/21/05	BUY	66,815,827.57	U.S. Dollar	Physical settlement	1.740659	4196600.00	38,385,363.00		38,385,363.00 DR
09/21/05	08/01/05	SEL	67,136,402.81	U.S. Dollar	Physical settlement	1.765932	4193568.00		38,017,547.00	367,816.00 DR
09/21/05	08/02/05	SEL	650,563.15	U.S. Dollar	Physical settlement	1.768719	4205288.00		367,816.00	0.00

REFCO-S-0600733

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REFCO CAPITAL MARKETS, LTD.
C/O REFCO SECURITIES, LLC
200 LIBERTY ST
NY, NY, 10281

JWH GLOBAL TRUST
CIS INVESTMENTS INC.
JWH GLOBAL TRUST
233 S. WACKER DRIVE
SUITE 2300
CHICAGO, IL 60606

Date	09/30/05
Customer	JWH GLOBAL TRUST
Account ID	9399

01 USA



CUSTOMER STATEMENT

Base currency GBP:British Pound

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Account Summary for British Pound

	Currency Value
Beginning Cash Balance	0.00
Net Cash Deposits/Withdrawals	0.00
Net Settlements	0.00
Adjustments/Interest	0.00
Commission	0.00
Option Premium	0.00
Ending Cash Balance	0.00
Ending Net Interest	0.00
Unrealized Gain/Loss on Open Forwards	0.00
Market value of Open OTC Options	0.00
Pending Settlement on OTC Options	0.00
Accrued Financing	0.00
Total Account Value (GBP)	0.00

REFCO-S-0600734

CONFIDENTIAL

JWH GLOBAL TRUST CIS INVESTMENTS INC. JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Date Customer Account ID	09/30/05 JWH GLOBAL TRUST 9399	01 USA (93317)
REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281			



CUSTOMER STATEMENT				Base currency JPY:Japanese Yen				Page	9	
Value Dt	Trade Dt	B/S	Units	Commodity	Description	Price/Yield	Sequence	Debit	Credit	Running Balance
09/01/05					Opening balance					0.00
09/01/05		DR		Japanese Yen	Balance Initialization -MIGRATE	4242573.00		4.00		4.00 DR
09/21/05	06/10/05	SEL	46,274,725.00	U.S. Dollar	Physical settlement(Rollover)	106.441700	4198706.00		4,925,560,374.00	4,925,560,370.00 CR
09/21/05	06/10/05	SEL	92,803,824.00	U.S. Dollar	Physical settlement(Rollover)	106.530300	4201058.00		9,886,419,200.00	14,811,979,570.00 CR
09/21/05	06/10/05	BUY	75,402,830.00	U.S. Dollar	Physical settlement(Rollover)	106.465500	4202001.00	8,027,800,000.00		6,784,179,570.00 CR
09/21/05	06/14/05	BUY	45,928,893.00	U.S. Dollar	Physical settlement	108.220000	4189651.00	4,970,424,848.00		1,813,754,722.00 CR
09/21/05	06/15/05	SEL	414,334.00	U.S. Dollar	Physical settlement	108.280900	4194582.00		44,864,474.00	1,858,619,196.00 CR
09/21/05	06/27/05	BUY	28,061,472.00	U.S. Dollar	Physical settlement	108.522700	4193694.00	3,045,306,714.00		1,186,687,518.00 DR
09/21/05	06/28/05	BUY	24,177,160.00	U.S. Dollar	Physical settlement	109.043700	4185528.00	2,636,366,984.00		3,823,054,502.00 DR
09/21/05	06/30/05	SEL	12,784,251.00	U.S. Dollar	Physical settlement	110.026000	4193953.00		1,406,600,000.00	2,416,454,502.00 DR
09/21/05	06/30/05	SEL	1,621,547.00	U.S. Dollar	Physical settlement	110.076700	4194034.00		178,494,549.00	2,237,959,953.00 DR
09/21/05	06/30/05	BUY	6,248,193.00	U.S. Dollar	Physical settlement	110.154500	4194062.00	688,266,629.00		2,926,226,582.00 DR
09/21/05	06/30/05	SEL	1,921,534.00	U.S. Dollar	Physical settlement	110.003900	4195637.00		211,376,253.00	2,714,850,329.00 DR
09/21/05	07/01/05	BUY	49,759,799.00	U.S. Dollar	Physical settlement	109.936100	4191643.00	5,470,398,271.00		8,185,248,600.00 DR
09/21/05	07/04/05	SEL	994,700.00	U.S. Dollar	Physical settlement	110.817500	4198976.00		110,230,114.00	8,075,018,486.00 DR
09/21/05	07/05/05	SEL	21,702,196.00	U.S. Dollar	Physical settlement	111.076500	4197747.00		2,410,603,992.00	5,664,414,494.00 DR
09/21/05	07/06/05	SEL	426,774.00	U.S. Dollar	Physical settlement	110.757500	4191836.00		47,268,443.00	5,617,146,051.00 DR
09/21/05	07/13/05	BUY	71,809,879.00	U.S. Dollar	Physical settlement	110.704400	4205683.00	7,949,669,532.00		13,566,815,583.00 DR
09/21/05	07/14/05	SEL	1,227,691.00	U.S. Dollar	Physical settlement	111.029000	4196939.00		136,309,337.00	13,430,506,246.00 DR
09/21/05	08/01/05	SEL	35,971,216.00	U.S. Dollar	Physical settlement	111.211500	4193551.00		4,000,412,856.00	9,430,093,390.00 DR
09/21/05	08/01/05	SEL	59,359,642.00	U.S. Dollar	Physical settlement	111.543800	4193556.00		6,621,200,000.00	2,808,893,390.00 DR
09/21/05	08/01/05	SEL	26,428,641.00	U.S. Dollar	Physical settlement	111.450100	4193571.00		2,945,474,675.00	136,581,285.00 CR
09/21/05	08/02/05	BUY	225,371.00	U.S. Dollar	Physical settlement	111.092500	4205283.00	25,037,075.00		111,544,210.00 CR
09/21/05	08/02/05	BUY	1,003,976.00	U.S. Dollar	Physical settlement	111.102500	4205285.00	111,544,214.00		4.00 DR

REFCO-S-0600735

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REFCO CAPITAL MARKETS, LTD.
C/O REFCO SECURITIES, LLC
200 LIBERTY ST
NY, NY, 10281

JWH GLOBAL TRUST
CIS INVESTMENTS INC.
JWH GLOBAL TRUST
233 S. WACKER DRIVE
SUITE 2300
CHICAGO, IL 60606

Date 09/30/05
Customer JWH GLOBAL TRUST
(93317)
Account ID 9399



CUSTOMER STATEMENT

Base currency JPY:Japanese Yen

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Account Summary for Japanese Yen

	Currency Value	Euro Value
Beginning Cash Balance	0.00	
Net Cash Deposits/Withdrawals	0.00	
Net Settlements	0.00	
Adjustments/Interest	4.00 DR	
Commission	0.00	
Option Premium	0.00	
 Ending Cash Balance	 4.00 DR	
Ending Net Interest	0.00	
Unrealized Gain/Loss on Open Forwards	0.00	
Market value of Open OTC Options	0.00	
Pending Settlement on OTC Options	0.00	
Accrued Financing	0.00	
 Total Account Value (JPY)	 4.00 DR	

REFCO-S-0600736

CONFIDENTIAL

REFCO CAPITAL MARKETS, LTD.
C/O REFCO SECURITIES, LLC
200 LIBERTY ST
NY, NY, 10281

JWH GLOBAL TRUST
CIS INVESTMENTS INC.
JWH GLOBAL TRUST
233 S. WACKER DRIVE
SUITE 2300
CHICAGO, IL 60606

Date 09/30/05
Customer JWH GLOBAL TRUST
Account ID 9399

01 USA



CUSTOMER STATEMENT Base currency USD:U.S. Dollar

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TRADING ACCOUNT ACTIVITY

Value Dt	Trade Dt	B/S	Units	Commodity	Description	Price/Yield	Sequence	Debit	Credit	Running Balance
09/01/05					Opening balance					0.00
09/01/05		CR		U.S. Dollar	Balance Initialization -MIGRATE	4.817760	4200921.00		25,924,177.62	25,924,177.62 CR
09/21/05	06/10/05	SEL	25,457,000.00	British Pound	Physical settlement(Rollover)	1.817760	4201030.00	136,342,710.66	46,274,716.32	72,198,893.94 CR
09/21/05	06/10/05	BUY	75,035,861.00	British Pound	Physical settlement(Rollover)	1.817034	4202045.00		2,490,331.20	64,143,816.72 DR
09/21/05	06/10/05	SEL	1,370,000.00	British Pound	Physical settlement(Rollover)	1.817760	4189626.00	45,928,882.98		61,653,485.52 DR
09/21/05	06/14/05	BUY	25,457,000.00	British Pound	Physical settlement	1.804175	4188878.00	24,177,158.88		107,582,368.50 DR
09/21/05	06/28/05	BUY	13,314,000.00	British Pound	Physical settlement	1.815920	4193912.00	2,446,606.28		131,759,527.38 DR
09/21/05	06/30/05	BUY	1,370,000.00	British Pound	Physical settlement	1.785844	4194038.00			134,206,133.66 DR
09/21/05	06/30/05	SEL	908,000.00	British Pound	Physical settlement	1.784339	4194114.00		1,621,546.35	132,584,587.31 DR
09/21/05	06/30/05	SEL	5,145,500.00	British Pound	Physical settlement	1.78446	4197678.00		9,181,316.32	123,403,270.99 DR
09/21/05	07/05/05	SEL	12,406,000.00	British Pound	Physical settlement	1.749330	4191802.00		21,702,187.98	101,701,083.01 DR
09/21/05	07/06/05	SEL	31,605,296.00	British Pound	Physical settlement	1.753527	4193568.00		55,420,739.88	46,280,343.13 DR
09/21/05	07/07/05	BUY	332,671.00	British Pound	Physical settlement	1.746031	4202360.00	580,853.88		46,861,197.01 DR
09/21/05	07/19/05	SEL	39,584,311.00	British Pound	Physical settlement	1.734224	4200701.00		68,648,062.16	21,786,865.15 CR
09/21/05	07/20/05	BUY	966,575.00	British Pound	Physical settlement	1.734846	4206110.00	1,676,858.77		20,110,066.38 CR
09/21/05	07/21/05	SEL	38,385,363.00	British Pound	Physical settlement	1.740659	4196600.00		66,815,827.57	86,925,833.95 CR
09/21/05	08/01/05	BUY	38,017,547.00	British Pound	Physical settlement	1.765932	4193568.00	67,136,402.81		19,789,431.14 CR
09/21/05	08/02/05	BUY	367,816.00	British Pound	Physical settlement	1.768719	4205288.00	650,563.15		19,138,867.99 CR
09/21/05	06/10/05	BUY	37,506,709.00	Canadian Dollar	Physical settlement(Rollover)	1.249843	4201477.00	30,009,136.35		10,870,268.36 DR
09/21/05	06/27/05	BUY	34,517,000.00	Canadian Dollar	Physical settlement	1.230050	4193690.00	28,061,460.92		38,931,729.28 DR
09/21/05	06/30/05	SEL	2,476,979.00	Canadian Dollar	Physical settlement	1.225441	4194011.00		2,021,296.01	36,910,433.27 DR
09/21/05	06/30/05	SEL	2,354,000.00	Canadian Dollar	Physical settlement	1.225063	4195635.00		1,921,533.83	34,988,899.44 DR
09/21/05	07/29/05	SEL	34,026,045.00	Canadian Dollar	Physical settlement	1.229934	4187950.00		27,664,935.68	7,323,963.76 DR
09/21/05	08/01/05	SEL	1,003,685.00	Canadian Dollar	Physical settlement	1.216275	4193503.00		825,212.23	6,498,751.53 DR
09/21/05	08/01/05	SEL	32,163,000.00	Canadian Dollar	Physical settlement	1.216975	4193570.00		26,428,644.80	19,929,893.27 CR
09/21/05	06/10/05	SEL	55,458,000.00	Euro	Physical settlement(Rollover)	1.227970	4188450.00		68,100,760.26	88,030,653.53 CR
09/21/05	06/10/05	SEL	79,379,000.00	Euro	Physical settlement(Rollover)	1.227970	4194631.00		97,475,030.63	185,505,684.16 CR
09/21/05	06/10/05	SEL	75,575,000.00	Euro	Physical settlement(Rollover)	1.227970	4201102.00		92,803,832.75	278,309,516.91 CR
09/21/05	06/10/05	SEL	24,438,000.00	Euro	Physical settlement(Rollover)	1.227970	4201482.00		30,009,130.86	308,318,647.77 CR
09/21/05	06/30/05	BUY	5,153,000.00	Euro	Physical settlement	1.212535	4193979.00	6,248,192.86		302,070,454.91 CR
09/21/05	06/30/05	BUY	1,667,000.00	Euro	Physical settlement	1.212535	4194007.00	2,021,295.85		300,049,159.06 CR
09/21/05	06/30/05	BUY	3,782,000.00	Euro	Physical settlement	1.212535	4194078.00	4,585,807.37		295,463,351.69 CR
09/21/05	06/30/05	BUY	7,572,000.00	Euro	Physical settlement	1.212535	4194107.00	9,181,315.02		286,282,036.67 CR
09/21/05	07/01/05	BUY	41,038,000.00	Euro	Physical settlement	1.212530	4191750.00	49,759,806.14		236,522,230.53 CR
09/21/05	07/06/05	BUY	46,293,000.00	Euro	Physical settlement	1.197173	4185318.00	55,420,729.69		181,101,500.84 CR
09/21/05	07/13/05	BUY	58,776,000.00	Euro	Physical settlement	1.221755	4205688.00	71,809,871.88		109,291,628.96 CR
09/21/05	07/19/05	BUY	57,166,000.00	Euro	Physical settlement	1.200855	4192235.00	68,648,076.93		40,643,552.03 CR
09/21/05	07/21/05	BUY	54,857,000.00	Euro	Physical settlement	1.218000	4196596.00	66,815,826.00		26,172,273.97 DR

REFCO-S-0600737

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JWH GLOBAL TRUST CIS INVESTMENTS INC. JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Date Customer Account ID	09/30/05 JWH GLOBAL TRUST 9399	01 USA (93317)
REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281			



CUSTOMER STATEMENT				Base currency USD:U.S. Dollar			Page 12			
Value Dt	Trade Dt	B/S	Units	Commodity	Description	Price/Yield	Sequence	Debit	Credit	Running Balance
09/21/05	07/29/05	BUY	22,771,000.00	Euro	Physical settlement	1.214920	4187967.00	27,664,943.32		53,837,217.29 DR
09/21/05	08/01/05	SEL	54,857,000.00	Euro	Physical settlement	1.223844	4187561.00		67,136,410.31	13,299,193.02 CR
09/21/05	08/01/05	SEL	29,392,000.00	Euro	Physical settlement	1.223844	4193549.00		35,971,222.85	49,270,415.87 CR
09/21/05	08/01/05	BUY	20,024,000.00	Euro	Physical settlement	1.220381	4193567.00	24,436,909.14		24,833,506.73 CR
09/21/05	06/10/05	BUY	4,925,560,374.00	Japanese Yen	Physical settlement(Rollover)	106.441700	4198706.00	46,274,724.79		21,441,218.06 DR
09/21/05	06/10/05	BUY	9,886,419,200.00	Japanese Yen	Physical settlement(Rollover)	106.530300	4201058.00	92,803,823.89		114,245,041.95 DR
09/21/05	06/10/05	SEL	8,027,800,000.00	Japanese Yen	Physical settlement(Rollover)	106.465500	4202001.00		75,402,830.02	38,842,211.93 DR
09/21/05	06/14/05	SEL	4,970,424,848.00	Japanese Yen	Physical settlement	108.220000	4189651.00		45,928,893.44	7,086,681.51 CR
09/21/05	06/15/05	BUY	44,864,474.00	Japanese Yen	Physical settlement	108.280900	4194582.00	414,334.14		6,672,347.37 CR
09/21/05	06/27/05	SEL	3,045,306,714.00	Japanese Yen	Physical settlement	108.522700	4193694.00		28,061,472.06	34,733,819.43 CR
09/21/05	06/28/05	SEL	2,636,366,984.00	Japanese Yen	Physical settlement	109.043700	4185528.00		24,177,160.02	58,910,979.45 CR
09/21/05	06/30/05	BUY	1,406,600,000.00	Japanese Yen	Physical settlement	110.026000	4193953.00	12,784,251.00		46,126,728.45 CR
09/21/05	06/30/05	BUY	178,494,549.00	Japanese Yen	Physical settlement	110.076700	4194034.00	1,621,547.06		44,505,181.39 CR
09/21/05	06/30/05	SEL	688,266,629.00	Japanese Yen	Physical settlement	110.154500	4194062.00		6,248,193.48	50,753,374.87 CR
09/21/05	06/30/05	BUY	211,376,253.00	Japanese Yen	Physical settlement	110.003900	4195637.00	1,921,534.17		48,831,840.70 CR
09/21/05	07/01/05	SEL	5,470,398,271.00	Japanese Yen	Physical settlement	109.936100	4191643.00		49,759,799.29	98,591,639.99 CR
09/21/05	07/04/05	BUY	110,230,114.00	Japanese Yen	Physical settlement	110.817500	4198976.00	994,699.52		97,596,940.47 CR
09/21/05	07/05/05	BUY	2,410,603,992.00	Japanese Yen	Physical settlement	111.076500	4197747.00	21,702,196.16		75,894,744.31 CR
09/21/05	07/06/05	BUY	47,268,443.00	Japanese Yen	Physical settlement	110.757500	4191836.00	426,774.20		75,467,970.11 CR
09/21/05	07/13/05	SEL	7,949,669,532.00	Japanese Yen	Physical settlement	110.704400	4205683.00		71,809,878.67	147,277,848.78 CR
09/21/05	07/14/05	BUY	136,309,337.00	Japanese Yen	Physical settlement	111.029000	4196939.00	1,227,691.30		146,050,157.48 CR
09/21/05	08/01/05	BUY	4,000,412,856.00	Japanese Yen	Physical settlement	111.211500	4193551.00	35,971,215.71		110,078,941.77 CR
09/21/05	08/01/05	BUY	6,621,200,000.00	Japanese Yen	Physical settlement	111.543800	4193556.00	59,359,641.68		50,719,300.09 CR
09/21/05	08/01/05	BUY	2,945,474,675.00	Japanese Yen	Physical settlement	111.450100	4193571.00	26,428,640.93		24,290,659.16 CR
09/21/05	08/02/05	SEL	25,037,075.00	Japanese Yen	Physical settlement	111.092500	4205283.00		225,371.42	24,516,030.58 CR
09/21/05	08/02/05	SEL	111,544,214.00	Japanese Yen	Physical settlement	111.102500	4205285.00		1,003,975.73	25,520,006.31 CR
09/21/05	06/10/05	SEL	47,440,000.00	Swiss Franc	Physical settlement(Rollover)	1.244110	4194548.00		38,131,676.46	63,651,682.77 CR
09/21/05	06/30/05	BUY	4,750,000.00	Swiss Franc	Physical settlement	1.276070	4194907.00	3,722,366.33		59,929,316.44 CR
09/21/05	08/01/05	BUY	42,690,000.00	Swiss Franc	Physical settlement	1.277441	4187500.00	33,418,373.14		26,510,943.30 CR
09/30/05		CR		U.S. Dollar	Interest Adjustment	-INTEREST	4436600.38		76,568.46	26,587,511.76 CR

REFCO-S-0600738

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REFCO CAPITAL MARKETS, LTD. C/O REFCO SECURITIES, LLC 200 LIBERTY ST NY, NY, 10281	JWH GLOBAL TRUST CIS INVESTMENTS INC.	Date	09/30/05	01 USA
	JWH GLOBAL TRUST 233 S. WACKER DRIVE SUITE 2300 CHICAGO, IL 60606	Customer	JWH GLOBAL TRUST	(93317)
		Account ID	9399	



CUSTOMER STATEMENT	Base currency USD:U.S. Dollar	Page 13
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Account Summary for U.S. Dollar

	Currency Value	Euro Value
Beginning Cash Balance	0.00	
Net Cash Deposits/Withdrawals	0.00	
Net Settlements	586,765.68 CR	
Adjustments/Interest	26,000,746.08 CR	
Commission	0.00	
Option Premium	0.00	
 Ending Cash Balance	 26,587,511.76 CR	
Ending Net Interest	0.00	
Unrealized Gain/Loss on Open Forwards	0.00	
Market value of Open OTC Options	0.00	
Pending Settlement on OTC Options	0.00	
Accrued Financing	0.00	
 Total Account Value (USD)	 26,587,511.76 CR	

REFCO-S-0600739